

Registered number
SC403282

Frances Turner Traill Limited
Unaudited Abbreviated Accounts
31 July 2012

MONDAY



SCT *S1J4CU41* #543
08/10/2012
COMPANIES HOUSE

Frances Turner Traill Limited**Registered number:****SC403282****Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £
Fixed assets		
Tangible assets	2	2,729
Current assets		
Stocks		1,048
Debtors		3,156
Cash at bank and in hand		5,408
		<u>9,612</u>
Creditors: amounts falling due within one year		(8,436)
Net current assets		<u>1,176</u>
Net assets		<u>3,905</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		3,805
Shareholder's funds		<u>3,905</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs F T Traill
Director

Approved by the board on 3 October 2012

1 Accounting policies